

SANWARIYAJI BUSINESS VENTURE PRIVATE LIMITED
ANNEXURE B
LIST OF UNSECURED FINANCIAL CREDITORS (Other Than Class of Creditors)
CIRP Date:- 22-01-2025 **Date of Claim:- 12-02-2025**

S. No	Name of Creditor	Details of claim received		Details of claim admitted						Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
1	Canara Bank (Sushil Kumar Jhalani)	04-02-2025	1,95,46,546.00	0.00	Note-1	0.00	Note-1				0.00	1,95,46,546.00	
2	Canara Bank (Rakesh Kumar Gupta)	04-02-2025	1,66,82,624.00	0.00	Note-1	0.00	Note-1				0.00	1,66,82,624.00	
3	Canara Bank (Mohd Rafiq)	04-02-2025	2,34,73,746.00	0.00	Note-1	0.00	Note-1				0.00	2,34,73,746.00	
4	Canara Bank (Basanti Lal Jain)	04-02-2025	2,18,56,111.00	0.00	Note-1	0.00	Note-1				0.00	2,18,56,111.00	
5	Canara Bank (Pradeep Nimawat)	04-02-2025	3,89,60,582.00	0.00	Note-1	0.00	Note-1				0.00	3,89,60,582.00	
6	Canara Bank (Santosh Jangid)	04-02-2025	2,37,65,579.00	0.00	Note-1	0.00	Note-1				0.00	2,37,65,579.00	
7	Canara Bank (Vineet Jain)	04-02-2025	4,01,43,830.00	0.00	Note-1	0.00	Note-1				0.00	4,01,43,830.00	
8	Canara Bank (Radhey Shayam Yadav)	04-02-2025	2,19,86,330.00	0.00	Note-1	0.00	Note-1				0.00	2,19,86,330.00	
9	Canara Bank (Manoj Kumar Sharma)	04-02-2025	1,72,43,981.00	0.00	Note-1	0.00	Note-1				0.00	1,72,43,981.00	
10	Canara Bank (Rajesh Kumar Sharma)	04-02-2025	2,24,26,391.00	0.00	Note-1	0.00	Note-1				0.00	2,24,26,391.00	
11	Canara Bank (Piyush Jain)	04-02-2025	5,45,29,243.00	0.00	Note-1	0.00	Note-1				0.00	5,45,29,243.00	
12	Canara Bank (Manish Gupta)	04-02-2025	2,27,11,034.00	0.00	Note-1	0.00	Note-1				0.00	2,27,11,034.00	
13	Canara Bank (Bhuvnesh Jain)	04-02-2025	3,89,89,654.00	0.00	Note-1	0.00	Note-1				0.00	3,89,89,654.00	
14	Canara Bank (Ganesh Sharma)	04-02-2025	2,48,24,171.00	0.00	Note-1	0.00	Note-1				0.00	2,48,24,171.00	
15	Canara Bank (Sita Ram Yadav)	04-02-2025	2,53,07,970.00	0.00	Note-1	0.00	Note-1				0.00	2,53,07,970.00	
16	Canara Bank (Madan Lal)	04-02-2025	2,46,53,903.00	0.00	Note-1	0.00	Note-1				0.00	2,46,53,903.00	
17	Canara Bank (Amit Kumar Prajapat)	04-02-2025	2,00,95,302.00	0.00	Note-1	0.00	Note-1				0.00	2,00,95,302.00	
18	Canara Bank (Sushila Agarwal)	04-02-2025	1,87,09,266.00	0.00	Note-1	0.00	Note-1				0.00	1,87,09,266.00	
19	Canara Bank (Suraj Mal Saini)	04-02-2025	2,37,09,510.00	0.00	Note-1	0.00	Note-1				0.00	2,37,09,510.00	
20	Canara Bank (Harish Parikh)	04-02-2025	3,86,75,852.00	0.00	Note-1	0.00	Note-1				0.00	3,86,75,852.00	
21	Canara Bank (Tikam Khandelwal)	04-02-2025	2,63,26,793.00	0.00	Note-1	0.00	Note-1				0.00	2,63,26,793.00	
Total			56,46,18,418.00	-		-			0.00%		-	56,46,18,418.00	

Note 1:- Additional Information and Documents Sought from the Claimant